

The seal of Lumpkin County, Georgia, is a circular emblem. It features a central figure of a Native American man, likely a chief, holding a bow and arrow. The figure is set against a background of a rising sun and a landscape with mountains and a river. The text "LUMPKIN COUNTY" is arched across the top, and "GEORGIA" is arched across the bottom. Below the figure, the words "AURARIA" and "EST. 1832" are visible.

Lumpkin County, Georgia

General Fund

Report of Revenues

And Expenditures

November 30, 2018

LUMPKIN COUNTY, GEORGIA

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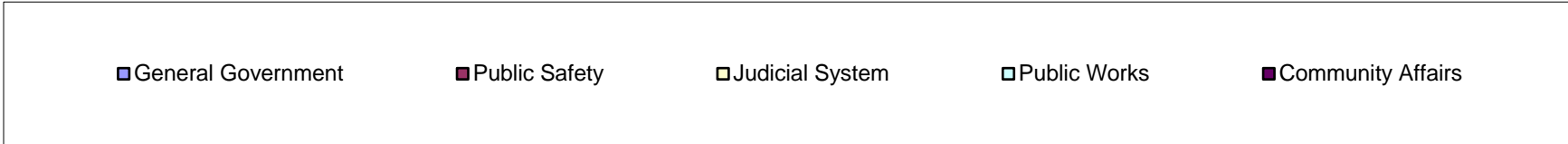
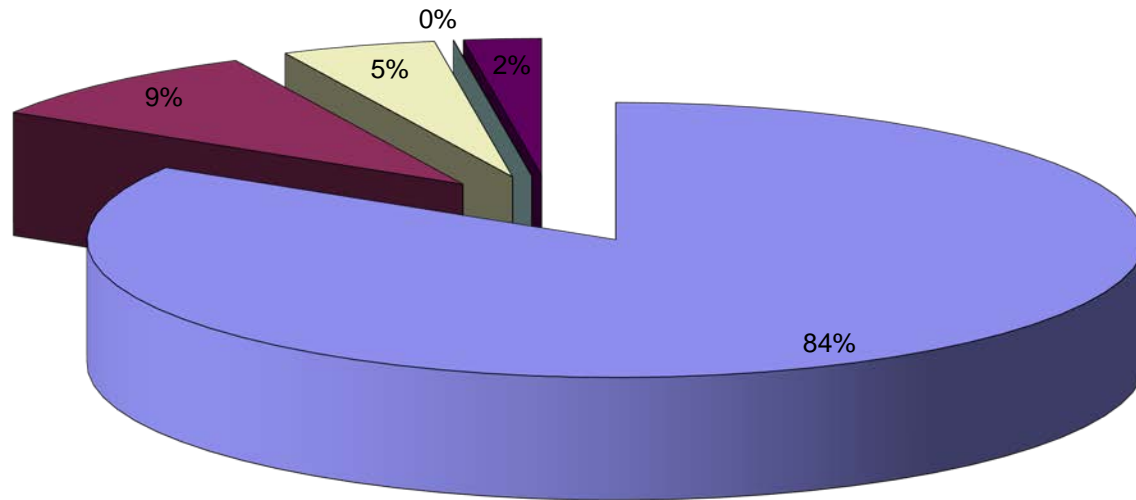
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LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY EXPENSES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Transfer Station</i>				
Purchased and Contracted Services	\$ 3,250	\$ 63,370	\$ (60,120)	-1849.85%
Salaries and Benefits - Recycling	52,696	47,628	5,068	9.62%
Purchased/Contracted Services - Recycling	27,113	20,084	7,029	25.93%
Supplies - Recycling	18,700	28,346	(9,646)	-51.58%
Other Costs	<u>57,600</u>	<u>0</u>	<u>57,600</u>	0.00%
<i>Total Transfer Station Expenses</i>	<u>\$ 159,359</u>	<u>\$ 159,428</u>	<u>\$ (69)</u>	-0.04%

Allocation of 2018 Budget - Revenues



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 17,797,184	\$ 16,972,446	\$ 824,738	4.63%
Public Safety	1,937,851	1,846,216	91,635	4.73%
Judicial System	1,003,147	960,465	42,682	4.25%
Public Works	1,000	801	199	19.90%
Community Affairs	502,664	429,664	73,000	14.52%
Total Revenues	<u>\$ 21,241,846</u>	<u>\$ 20,209,591</u>	<u>\$ 1,032,255</u>	4.86%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For TheFiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 4,306,694	\$ 4,423,274	\$ (116,580)	-2.71%
Tax Appraisers / Assessment	200	93	108	53.75%
Tax Commissioner	12,956,153	11,711,432	1,244,721	9.61%
Board of Elections	792	1,359	(567)	n/a
G.I.S.	7,200	18,147	(10,947)	-152.04%
Administrative Support	506,501	4,299	502,202	99.15%
Reimbursement	600	792,179	(791,579)	-131929.76%
Financial Administration	<u>19,044</u>	<u>21,664</u>	<u>(2,620)</u>	-13.76%
Total General Government Revenues	\$ 17,797,184	\$ 16,972,446	\$ 824,738	4.63%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Public Safety</i>				
Sheriff	\$ 173,624	\$ 240,953	\$ (67,329)	-38.78%
Detention Center	125,600	384,772	(259,172)	-206.35%
Drug Task Force	<u>19,415</u>	<u>14,101</u>	<u>5,314</u>	27.37%
Total Sheriff	<u>\$ 318,639</u>	<u>\$ 639,826</u>	<u>\$ (321,187)</u>	-100.80%
Emergency Services	\$ 1,487,228	\$ 1,150,672	\$ 336,556	22.63%
Emergency Management	11,103	8,553	2,550	22.97%
Public Transportation	<u>120,881</u>	<u>47,165</u>	<u>73,716</u>	60.98%
<i>Total Public Safety Revenues</i>	<u>\$ 1,937,851</u>	<u>\$ 1,846,216</u>	<u>\$ 91,635</u>	4.73%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Clerk Superior Court	\$ 580,547	\$ 612,745	\$ (32,198)	0.00%
Magistrate Court	10,100	3,891	6,209	61.48%
Probate Court	388,500	323,386	65,114	16.76%
Victims' Assistance	<u>24,000</u>	<u>20,443</u>	<u>3,557</u>	14.82%
<i>Total Judicial System Revenues</i>	<u>\$ 1,003,147</u>	<u>\$ 960,465</u>	<u>\$ 42,682</u>	4.25%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

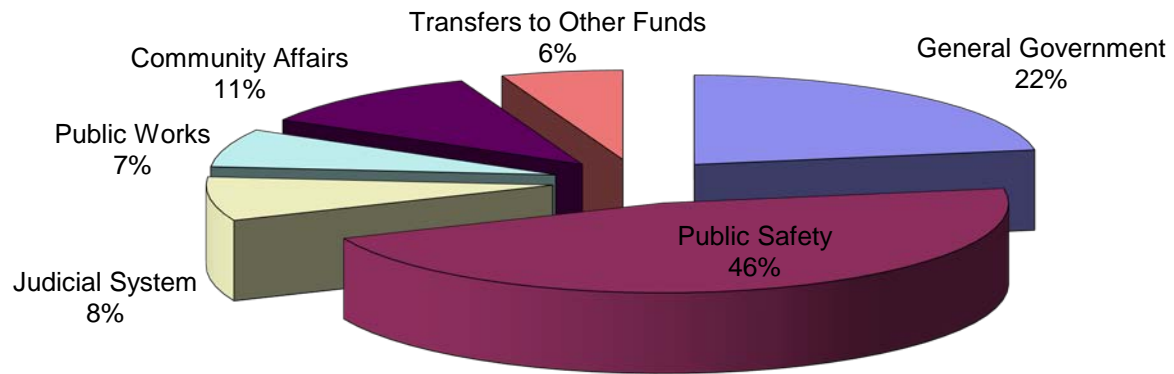
<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Roads & Bridges	\$ 1,000	\$ 801	\$ 199	19.90%
<i>Total Public Works Revenues</i>	<u>\$ 1,000</u>	<u>\$ 801</u>	<u>\$ 199</u>	19.90%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>RECOGNIZED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
<i>Community Affairs</i>				
Parks and Recreation	\$ 293,100	\$ 286,379	\$ 6,721	2.29%
Senior Center	178,664	115,238	63,426	35.50%
Animal Shelter	<u>30,900</u>	<u>28,047</u>	<u>2,853</u>	9.23%
<i>Total Community Affairs Revenues</i>	<u>\$ 502,664</u>	<u>\$ 429,664</u>	<u>\$ 73,000</u>	14.52%

Allocation of 2018 Budget - Expenditures



LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<i>DESCRIPTION</i>	<i>2018 BUDGET</i>	<i>EXPENDED YTD</i>	<i>BUDGET REMAINING</i>	<i>PERCENT REMAINING</i>
General Government	\$ 4,752,959	\$ 4,028,952	\$ 724,007	15.23%
Public Safety	9,809,194	8,274,324	1,534,870	15.65%
Judicial System	1,678,864	1,548,207	130,657	7.78%
Public Works	1,464,134	1,220,986	243,148	16.61%
Community Affairs	2,328,816	1,982,508	346,308	14.87%
Transfers to Other Funds	<u>1,207,879</u>	<u>1,912,820</u>	<u>(704,941)</u>	-58.36%
Total Expenditures	<u>\$ 21,241,846</u>	<u>\$ 18,967,798</u>	<u>\$ 2,274,048</u>	10.71%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2017 BUDGET8</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
General Government				
Commissioner	\$ 124,982	\$ 119,598	\$ 5,384	4.31%
County Manager	299,873	268,612	31,261	10.42%
Board of Elections / Registrar	206,342	157,352	48,990	23.74%
Financial Administration	474,296	425,048	49,248	10.38%
Legal	125,000	76,256	48,744	39.00%
GIS	79,952	52,092	27,860	34.85%
Human Resources	244,351	218,170	26,181	10.71%
Tax Commissioner	423,651	370,175	53,476	12.62%
Tax Appraisers / Assessment	510,743	427,776	82,967	16.24%
Board of Equalization	9,400	7,772	1,628	17.31%
Risk Management	15,000	677,890	(662,890)	-4419.26%
ADA Mitigation	200,000	12,909	187,091	93.55%
Public Buildings	835,857	768,847	67,010	8.02%
Administrative Support	1,056,800	309,823	746,977	70.68%
General Administration Fees	27,672	27,512	160	0.58%
Debt Service	119,040	109,119	9,921	8.33%
Total General Government Expenditures	<u>\$ 4,752,959</u>	<u>\$ 4,028,952</u>	<u>\$ 724,007</u>	15.23%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
Public Safety				
Sheriff - Administration	\$ 4,813,772	\$ 4,209,474	\$ 604,298	12.55%
Sheriff-Criminal Investigation	41,250	38,776	2,474	6.00%
Drug Task Force	58,122	44,291	13,831	23.80%
Sheriff-Uniform Patrol	178,500	186,504	(8,004)	-4.48%
Detention Center	604,813	574,216	30,597	5.06%
Sheriff - CT Services - Warrant	<u>24,875</u>	<u>16,775</u>	<u>8,100</u>	32.56%
Total Sheriff	<u>\$ 5,721,332</u>	<u>\$ 5,070,036</u>	<u>\$ 651,296</u>	11.38%
Emergency Services	\$ 3,767,875	\$ 2,932,346	\$ 835,529	22.18%
Emergency Management	111,026	93,541	17,485	15.75%
Coroner	39,074	42,236	(3,162)	-8.09%
Public Transportation	<u>169,887</u>	<u>136,166</u>	<u>33,721</u>	19.85%
Total Public Safety Expenditures	<u><u>\$ 9,809,194</u></u>	<u><u>\$ 8,274,324</u></u>	<u><u>\$ 1,534,870</u></u>	15.65%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Judicial System</i>				
Enotah Judicial Circuit	\$ 223,230	\$ 221,632	\$ 1,598	0.72%
Superior Court	256,820	263,368	(6,548)	-2.55%
Clerk Superior Court	613,464	542,314	71,150	11.60%
District Attorney	5,000	3,622	1,378	27.56%
Victims' Assistance	24,000	18,850	5,150	21.46%
Magistrate Court	237,106	229,280	7,826	3.30%
Probate Court	<u>319,244</u>	<u>269,141</u>	<u>50,103</u>	15.69%
<i>Total Judicial System Expenditures</i>	<u>\$ 1,678,864</u>	<u>\$ 1,548,207</u>	<u>\$ 130,657</u>	7.78%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Public Works</i>				
Admin-Public Works	\$ 48,926	\$ 69,010	\$ (20,084)	-41.05%
Roads & Bridges	1,181,379	940,010	241,369	20.43%
Fleet Maintenance	233,829	211,966	21,863	9.35%
<i>Total Public Works Expenditures</i>	<u>\$ 1,464,134</u>	<u>\$ 1,220,986</u>	<u>\$ 243,148</u>	16.61%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Ending 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Community Affairs</i>				
Animal Shelter	\$ 315,771	\$ 268,225	\$ 47,546	15.06%
Health Department appropriation	209,199	191,766	17,433	8.33%
D.F.A.C.S.	15,000	15,000	0	0.00%
Senior Center	333,548	257,271	76,277	22.87%
Parks and Recreation	995,201	796,538	198,663	19.96%
Library appropriation	400,000	400,000	0	0.00%
County Ext. Service	<u>60,097</u>	<u>53,709</u>	<u>6,388</u>	10.63%
<i>Total Community Affairs</i>	<u>\$ 2,328,816</u>	<u>\$ 1,982,508</u>	<u>\$ 346,308</u>	14.87%

LUMPKIN COUNTY
FUND 100 GENERAL FUND SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfers to Other Funds</i>				
Net transfers to Capital Projects Funds	\$ 378,086	\$ 1,400,926	\$ (1,022,840)	-270.53%
Net Transfers to Solid Waste	125,159	115,612	9,547	7.63%
Net Transfers to E911	319,302	192,346	126,956	39.76%
Net Transfers to Public Defender	124,482	135,583	(11,101)	-8.92%
Net Transfers to Other Funds	0	57,174	(57,174)	#DIV/0!
Net Transfers to Grant Fund	<u>260,850</u>	<u>11,179</u>	<u>249,671</u>	95.71%
<i>Total Transfers to Other Funds</i>	<u>\$ 1,207,879</u>	<u>\$ 1,912,820</u>	<u>\$ (704,941)</u>	-58.36%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Telephone Charges - Land Lines	\$ 200,000	\$ 92,311	\$ 107,689	53.84%
Telephone Charges - Cell Phones	270,000	226,403	43,597	16.15%
E911 Record Copies	20	78	(58)	-287.50%
Pre-paid Wireless Revenue	60,000	65,089	(5,089)	-8.48%
Miscellaneous	0	2,499		
Net Transfers In from General Fund	<u>319,302</u>	<u>192,346</u>	<u>126,956</u>	39.76%
<i>Total Emergency 911 Revenues</i>	<u>\$ 849,322</u>	<u>\$ 578,726</u>	<u>\$ 273,096</u>	32.15%

LUMPKIN COUNTY
FUND 215 EMERGENCY 911 SUMMARY EXPENDITURES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>EXPENDED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Emergency 911</i>				
Salaries and Benefits	\$ 667,630	\$ 551,476	\$ 116,155	17.40%
Purchased and Contracted Services	131,342	111,034	20,308	15.46%
Supplies and Other Costs	<u>50,350</u>	<u>25,076</u>	<u>25,274</u>	50.20%
<i>Total Emergency 911 Expenditures</i>	<u>\$ 849,322</u>	<u>\$ 687,586</u>	<u>\$ 161,736</u>	19.04%

LUMPKIN COUNTY
FUND 540 TRANSFER STATION SUMMARY REVENUES
For The Fiscal Year Starting 01/01/18

% OF YEAR REMAINING = 8.33%

<u>DESCRIPTION</u>	<u>2018 BUDGET</u>	<u>RECOGNIZED YTD</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
<i>Transfer Station</i>				
Association Revenue - NGRM	\$ 18,000	\$ 7,908	\$ 10,092	56.07%
Rental	16,200	13,500	2,700	16.67%
Net Transfers In from General Fund	<u>125,159</u>	<u>115,612</u>	<u>9,547</u>	7.63%
<i>Total Transfer Station Revenues</i>	<u><u>\$ 159,359</u></u>	<u><u>\$ 137,020</u></u>	<u><u>\$ 22,339</u></u>	14.02%